



2600 Eagan Woods Dr, Suite 400  
St. Paul, MN 55121  
651-406-9665

60 East 42nd Street, 46th Floor  
New York, NY 10165  
212-267-7342

Defendant: **IMC Companies, LLC fdba Pacific Dryage Services LLC**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period

<b>Debtor Transferor(s)</b>	<b>Debtor(s) Incurring Antecedent Debt</b>	<b>Transfer Number</b>	<b>Transfer Amount</b>	<b>Clear Date</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240038	1/27/2023	\$1,157.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238328	1/7/2023	\$1,069.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239459	12/31/2022	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239619	1/21/2023	\$683.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239620	1/21/2023	\$797.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239623	1/27/2023	\$707.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239624	1/27/2023	\$987.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239457	12/30/2022	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239626	1/27/2023	\$932.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239456	12/30/2022	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240041	1/21/2023	\$731.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240046	1/21/2023	\$851.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240257	1/7/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240258	1/7/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240259	1/13/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240260	1/13/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239625	1/21/2023	\$947.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242238	1/21/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238332	1/12/2023	\$665.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238335	1/21/2023	\$1,307.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238338	1/7/2023	\$1,079.45
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238339	1/13/2023	\$1,159.45

IMC Companies, LLC fdba Pacific Dryage Services LLC (2277712)

Bankruptcy Case: Bed Bath & Beyond Inc.

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238340	1/14/2023	\$1,043.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239458	12/30/2022	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238649	1/21/2023	\$707.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240263	1/13/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238656_1	1/27/2023	\$1,336.29
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238939	12/24/2022	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238940	12/24/2022	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238947	12/24/2022	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239454	12/30/2022	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-239455	12/30/2022	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238341	1/12/2023	\$707.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-241230	1/13/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240846	1/27/2023	\$773.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240854	1/27/2023	\$746.95
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240855	1/27/2023	\$921.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240863	1/27/2023	\$811.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-241078	1/13/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-241079	1/13/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240261	1/7/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-241229	1/13/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240820	1/27/2023	\$763.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-241231	1/13/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242037	1/21/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242038	1/21/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242178	1/21/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242179	1/21/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-234182	1/14/2023	\$2,192.21

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-241080	1/13/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240610	1/21/2023	\$1,013.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238034	1/13/2023	\$1,155.75
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240589	1/27/2023	\$883.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240590	1/27/2023	\$1,003.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240592	1/27/2023	\$973.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240593	1/27/2023	\$1,263.70
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240594	1/27/2023	\$726.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240827	1/27/2023	\$803.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240609	1/21/2023	\$1,081.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240824	1/27/2023	\$803.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240611	1/21/2023	\$978.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240612	1/21/2023	\$763.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240613	1/27/2023	\$750.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240614	1/27/2023	\$1,117.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240615	1/27/2023	\$1,027.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240616	1/27/2023	\$932.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240262	1/13/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-240599	1/27/2023	\$1,117.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236539	1/14/2023	\$1,754.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238329	1/21/2023	\$1,225.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236532	12/30/2022	\$1,400.75
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236533	12/29/2022	\$987.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236534	12/30/2022	\$1,112.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236535	12/30/2022	\$1,067.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236536	12/30/2022	\$1,027.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236530	12/31/2022	\$1,418.25

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Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236538	12/24/2022	\$1,072.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236529	12/31/2022	\$867.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236540	1/12/2023	\$1,632.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236541	1/7/2023	\$1,467.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236542	1/7/2023	\$1,674.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236543	1/12/2023	\$2,272.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236544	1/12/2023	\$2,497.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237149	1/7/2023	\$1,225.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236537	12/31/2022	\$1,272.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236134	12/23/2022	\$707.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-235772	1/7/2023	\$1,152.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-235774	1/7/2023	\$2,152.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236122	12/23/2022	\$1,053.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236125	12/24/2022	\$1,037.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236127	12/23/2022	\$1,032.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236130	12/23/2022	\$914.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236531	12/30/2022	\$987.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236132	12/23/2022	\$938.25
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237156	12/31/2022	\$912.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236135	12/24/2022	\$888.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236136	12/24/2022	\$803.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236137	12/24/2022	\$1,291.95
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236526	12/23/2022	\$1,079.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236527	12/30/2022	\$1,154.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236528	12/31/2022	\$1,272.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-236131	12/23/2022	\$1,032.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238023	1/21/2023	\$1,912.21

IMC Companies, LLC fdba Pacific Dryage Services LLC (2277712)

Bankruptcy Case: Bed Bath &amp; Beyond Inc.

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238008	1/21/2023	\$1,307.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238009	1/14/2023	\$1,067.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238011	1/21/2023	\$1,057.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238012	1/21/2023	\$1,380.75
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238013	1/21/2023	\$1,437.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238014	1/21/2023	\$1,307.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237154	1/7/2023	\$707.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238016	1/21/2023	\$1,595.75
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237850	12/17/2022	\$217.83
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238025	1/21/2023	\$962.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238028	1/12/2023	\$707.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238029	1/12/2023	\$1,279.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238030	1/7/2023	\$683.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238031	1/7/2023	\$723.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238032	1/7/2023	\$986.95
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238015	1/21/2023	\$1,147.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237510	1/7/2023	\$1,234.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242239	1/21/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237157	1/7/2023	\$1,218.25
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237158	1/7/2023	\$1,152.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237159	12/31/2022	\$1,177.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237162	1/14/2023	\$1,107.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237163	1/7/2023	\$707.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-238006	1/21/2023	\$1,323.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237509	1/7/2023	\$1,067.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237903	12/22/2022	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237511	1/7/2023	\$1,312.00

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Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237512	1/7/2023	\$1,312.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237513	1/12/2023	\$1,227.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237514	1/7/2023	\$1,232.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237515	1/7/2023	\$898.25
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237516	1/7/2023	\$813.25
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237155	1/12/2023	\$792.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-237504	1/14/2023	\$1,652.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238005	1/27/2023	\$1,547.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246032	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	PD-P09555	2/21/2023	\$1,260.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	PD-P09556	2/21/2023	\$1,250.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-237995	1/27/2023	\$1,387.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238001	1/27/2023	\$1,587.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238002	1/27/2023	\$1,387.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	PD-P09549	2/21/2023	\$473.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238004	1/27/2023	\$1,427.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	PD-P09510_2	2/13/2023	\$66,759.03
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238024	1/27/2023	\$1,855.96
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238026	1/27/2023	\$1,792.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238027	1/27/2023	\$2,002.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238651	1/28/2023	\$1,187.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238652	1/27/2023	\$707.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238653	1/27/2023	\$797.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238003	1/27/2023	\$1,147.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	78-100927	2/23/2023	\$2,153.46
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242180	1/21/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246034	3/10/2023	\$560.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246035	3/10/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246036	3/10/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246037	3/10/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246038	3/10/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	PD-P09553	2/21/2023	\$158.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246141	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238656_2	1/27/2023	\$5.71
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	78-101375	2/23/2023	\$2,192.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	78-101426	2/23/2023	\$1,888.85
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	DM-G6278	3/6/2023	\$1,000.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	DM-G6279	3/6/2023	\$240.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	PD-P09466	2/21/2023	\$473.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	PD-P09467	2/21/2023	\$630.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246039	3/10/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	PD-P09487	2/13/2023	\$57,672.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100892	2/10/2023	\$1,342.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-101196	2/16/2023	\$1,519.71
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-101197	2/11/2023	\$1,957.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-101239	2/16/2023	\$2,022.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-101240	2/17/2023	\$2,192.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	DM-G6270	2/7/2023	\$1,880.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238654	1/27/2023	\$1,107.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	PD-P09465	2/13/2023	\$630.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100752	2/9/2023	\$1,348.46
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	PD-P09488	2/13/2023	\$32,524.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	PD-P09489	2/13/2023	\$27,904.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	PD-P09504	2/13/2023	\$27,274.00

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Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	PD-P09505	2/13/2023	\$27,274.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	PD-P09510_1	2/13/2023	\$17,577.97
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	PD-P09512	2/13/2023	\$28,114.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	DM-G6271	2/7/2023	\$800.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100707	1/28/2023	\$1,242.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246031	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238657	1/27/2023	\$932.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238658	1/27/2023	\$1,267.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-240591	1/28/2023	\$683.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-242808	2/9/2023	\$1,923.46
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100656	1/28/2023	\$1,212.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100890	2/17/2023	\$2,097.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100658	2/2/2023	\$1,670.96
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100753	2/4/2023	\$1,512.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100708	2/3/2023	\$1,342.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100709	2/2/2023	\$1,442.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100710	2/3/2023	\$1,652.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100712	2/4/2023	\$1,732.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100714	2/9/2023	\$1,612.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100751	2/4/2023	\$1,757.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	57-238655	1/27/2023	\$1,167.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	78-100657	2/2/2023	\$1,822.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-240058	3/9/2023	\$2,405.70
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246033	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242616	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	78-100655	1/27/2023	\$1,572.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	DM-G6237A	12/19/2022	\$600.00

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Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	DM-G6238A	12/19/2022	\$360.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	DM-G6243	1/10/2023	\$120.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242435	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-240057	3/9/2023	\$683.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242434	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-240596	3/10/2023	\$2,837.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-240597	3/10/2023	\$707.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-240598	3/9/2023	\$797.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-240826	3/9/2023	\$2,458.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-240832	3/9/2023	\$2,325.70
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-240856	3/10/2023	\$683.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	O/A:ACH:3/17/2023		\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242427	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242240	1/21/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242241	1/21/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242242	1/21/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242406	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242407	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242408	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242436	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242410	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-240861	3/10/2023	\$2,413.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242428	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242429	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242430	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242431	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242432	1/27/2023	\$560.00

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Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242433	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$150,000.00	3/17/2023	57-242409	1/27/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-245998	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242579	3/10/2023	\$2,363.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242581	3/9/2023	\$2,363.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242582	3/10/2023	\$683.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242583	3/9/2023	\$2,323.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242584	3/9/2023	\$725.70
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242585	3/11/2023	\$2,283.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-240857	3/10/2023	\$2,448.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-245997	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242125	3/9/2023	\$2,283.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-245999	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246000	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246009	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246010	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246027	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-246028	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-245996	3/9/2023	\$560.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242108	3/10/2023	\$1,963.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/7/2023	\$300,000.00	4/7/2023	PD-P09513	2/13/2023	\$24,964.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242083	3/9/2023	\$641.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242096	3/9/2023	\$2,323.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242097	3/9/2023	\$2,493.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242099	3/10/2023	\$2,123.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242103	3/9/2023	\$726.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242578	3/9/2023	\$683.20

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Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242107	3/10/2023	\$2,163.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242568	3/9/2023	\$2,490.70
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242109	3/9/2023	\$768.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242110	3/9/2023	\$2,123.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242119	3/9/2023	\$2,163.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242121	3/9/2023	\$2,203.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242122	3/9/2023	\$2,163.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242123	3/9/2023	\$683.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-240859	3/10/2023	\$2,243.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:4/17/2023	\$150,000.00	4/17/2023	57-242104	3/9/2023	\$2,144.45

**Totals:** 3 transfer(s), \$600,000.00